

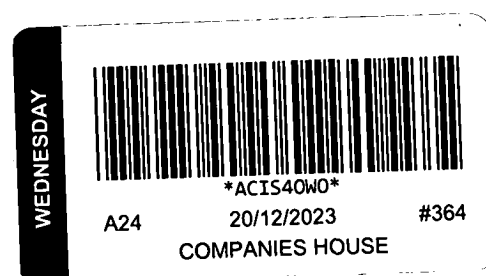
EASTERN RAVENS TRUST
(A company limited by guarantee not having a share capital)

REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2023

COMPANY NUMBER : 02206156

REGISTERED CHARITY : 519907



EASTERN RAVENS TRUST

Contents

	Page
Report of the Council of Management	2
Report of the Independent Examiner	7
Statement of financial activities	8
Balance Sheet	9
Notes forming part of the financial statements	10

EASTERN RAVENS TRUST

REPORT OF THE BOARD OF DIRECTORS (DIRECTORS AND TRUSTEES)

YEAR ENDED 31ST MARCH 2023

The Trustees present their report and the audited financial statements of the charity for the year ended 31st March 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published on 16 July 2014 (as amended by Update Bulletin 1 published on 2 February 2016).

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity name: Eastern Ravens Trust

Charity registration number: 519907

Company registration number: 02206156

Registered office and
operational address: Community Zone
North Shore Academy
Talbot Street
Stockton on Tees
TS20 2AY

Board of Directors:

Jim Beall	Chair
Kenny McGarvey	Vice-chair
Lesley Cooke	
Evaline Cunningham	
Pamela Norman	
Veronica Brown – appointed 27 th January 2023	

Company Secretary

Tracey Hamilton

Trust Manager

Tracey Hamilton

Independent Examiner

Mr J Gresham FCCA
Gresham and Gale Accountants
14 Fountain Street, Guisborough, TS14 6PP

EASTERN RAVENS TRUST

REPORT OF THE COUNCIL OF MANAGEMENT (DIRECTORS AND TRUSTEES)

YEAR ENDED 31ST MARCH 2023

REFERENCE AND ADMINISTRATIVE INFORMATION (continued)

BANKERS

Nat West Bank plc, Stockton on Tees Branch, 123 High Street, Stockton TS18 1NW

STRUCTURE, GOVERNANCE & MANAGEMENT

Governing Document

Eastern Ravens Trust is a company limited by guarantee and a registered charity governed by its Memorandum and Articles of Association dated 16th December 1987 as amended by special resolutions dated 13th April 1997 and 22nd April 1998.

Recruitment and appointment of the Board of Directors

The Board of Directors (who are trustees of the charity) composes of not less than 5 but not more than 12, as the members of the Trust think fit. The Board of Directors are elected by the members of the Trust at each Annual General Meeting and hold office for a period of 3 years from the Annual General Meeting at which they are elected. At each Annual General Meeting one third of the Board of Directors retires but they can offer themselves for re-election. Those retiring are those longest in office since their last retirement. The Board of Directors has to meet at least 6 times a year. Trustees are recruited from the membership of the charity.

Trustee induction and training

New trustees are briefed on their legal obligations under company and charity law. They are provided with a copy of the Memorandum and Articles of Association and the most recent audited accounts, as well up to date management information. Trustees are encouraged to attend appropriate external training events where these will facilitate their role.

Risk management

The trustees monitor progress against budget and objectives and review their strategic objectives at their regular meetings. They also review the risks faced by the charity and implement strategies to mitigate those risks. This included the computerisation of the accounting records to ensure that management reports can be produced on a timely basis.

Organisational structure

The trustees are responsible for administering the charity and for its strategic direction. A manager is appointed by the trustees to manage the day to day operations of the charity.

Related parties

The charity does not have any related parties other than trustees and their immediate families.

EASTERN RAVENS TRUST

REPORT OF THE COUNCIL OF MANAGEMENT (DIRECTORS AND TRUSTEES)

YEAR ENDED 31ST MARCH 2023

Objectives, activities, achievement and performance including public benefit statement

The principal activity of the Company in the year under review was the informal education of young people aged 8 to 16 years who are experiencing social exclusion and/or disadvantage.

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning its future activities.

Chairperson's Report

This is my sixteenth annual report as Chair of the Trust. This has been the first full year post the Covid-19 pandemic allowing a return to 'normal' business with some significant achievements and successes including:

- Continued delivery of the Young Carers Support Service whilst entering into a period of review as we moved into the final year of our contract with the local authority.
- Confirmed funding for a further 2 years from the Ballinger Charitable Trust towards core costs.
- Addressing holiday hunger and providing holiday enrichment commissioned by the Council and Roseworth Big Local Lottery programme throughout the year and featuring in their success stories.
- Maintaining open access youth provision within the Roseworth Ward through Youth United Stockton (YUS) alongside working with YUS partners and the Young People's Foundation Trust to develop the YUS Alliance in supporting the development of local youth partnerships.
- Continuing to be commissioned by EPIC Teesside CIO to provide their open access youth club in the Primrose Hill Community Centre.
- Extending and continuing to provide support to children in Roseworth funded by Roseworth Big Local through an After-School Club and a dedicated group for girls aged 13+.
- Two new streams of funding from the Police and Crime Commissioner to provide an initiative during Halloween/Bonfire night in partnership with EPIC Teesside CIO and to develop a group for parents of young carers aimed at relieving loneliness and hardship.
- Providing affordable low-cost holidays to young carers and their families at our caravan at Cresswell Towers, Northumberland.

I must note, both in sadness and in tribute, the passing of Roger Bradshaw, the original founder of Eastern Ravens. At the family's request, donations were made in lieu of flowers to his beloved Eastern Ravens to fund future creative art sessions as this was something Roger particularly enjoyed.

On a much brighter note we welcomed to the Board, Vicky Brown, who came with a background in childcare, training and development.

None of our achievements would have been possible without the continuing hard work and commitment of many people but not least our volunteer Directors and paid staff. On behalf of the vulnerable children, young people and families who benefitted from all this, I offer an unreserved 'Thank You'.

Jim Beall

EASTERN RAVENS TRUST
REPORT OF THE COUNCIL OF MANAGEMENT (DIRECTORS AND TRUSTEES)
YEAR ENDED 31ST MARCH 2023

Investment powers

Under the Memorandum and Articles of Association, the charity has the power to make any investment which the Trustees see fit.

Reserves policy

The trustees aim to expend all funds on their charitable objects but recognise the need to maintain a certain level of reserves as a cushion against possible future funding difficulties. Free reserves (i.e. those reserves not tied up in fixed assets, designated or restricted funds) of £70,000 would allow the charity to continue its operations for around 4 months, while alternative funding sources were sought.

At 31st March 2023, free reserves amounted to £42,815.

EASTERN RAVENS TRUST

REPORT OF THE COUNCIL OF MANAGEMENT (DIRECTORS AND TRUSTEES)

YEAR ENDED 31ST MARCH 2023

Statement of Trustees' Responsibilities

The trustees (who are also directors of Eastern Ravens Trust for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the trustees:

J Beall
Trustee



Independent Examiner's Report to the Trustees of Eastern Ravens Trust

I report on the accounts of the company for the year ended 31st March 2023 which are set out on pages 8 to 19.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charitieshave not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr J Gresham FCCA
Gresham and Gale Accountants



14 Fountain Street
Guisborough
TS14 6PP

EASTERN RAVENS TRUST

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME & EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31ST MARCH 2023

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
INCOME					
Donations & legacies	2	3776	-	3776	18796
<i>Income from charitable activities</i>					
Youth activities	2	21884	194472	216356	181652
Investment income		97	-	97	1
TOTAL INCOME		<u>25757</u>	<u>194472</u>	<u>220229</u>	<u>200449</u>
EXPENDITURE					
<i>Expenditure on charitable activities</i>					
Cost of youth activities work	3	29247	192495	221742	204356
TOTAL EXPENDITURE	3	<u>29247</u>	<u>192495</u>	<u>221742</u>	<u>204356</u>
Net income/(expenditure) for the year		(3490)	1977	(1513)	(3907)
Transfers between funds	7	1302	(1302)	-	-
Net movement in funds		(2188)	675	(1513)	(3907)
Total funds brought forward		76910	29510	106420	110327
Total funds carried forward		<u>74722</u>	<u>30185</u>	<u>104907</u>	<u>106420</u>

**EASTERN RAVENS TRUST
BALANCE SHEET AS AT 31ST MARCH 2023**

	NOTE	2023		2022	
		£	£	£	£
FIXED ASSETS	7		6072		7844
CURRENT ASSETS					
Debtors	8	700		8829	
Cash at bank and in hand		120208		109699	
		<u>120908</u>		<u>118528</u>	
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	9	(22073)		(19952)	
		<u></u>		<u></u>	
NET CURRENT ASSETS			98835		98576
			<u></u>		<u></u>
NET ASSETS			104907		106420
			<u></u>		<u></u>
CAPITAL AND RESERVES					
Funds					
Restricted	10	30185		29510	
Designated	10	31907		32746	
Unrestricted	10	42815		44164	
		<u></u>		<u></u>	
			104907		106420
			<u></u>		<u></u>


For the year ending 31st March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The Financial Statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the Trustees on 22nd November 2023 and signed on their behalf by

J Beall..........Trustee

EASTERN RAVENS TRUST
NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

1. ACCOUNTING POLICIES

(a) General information and basis of preparation

Eastern Ravens Trust is a company limited by guarantee and registered in England. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is given in the charity information on page 2 of these financial statements. The nature of the charity's operations and principal activities are the informal education of young people aged 8 to 16 years who are experiencing social exclusion and/or disadvantage.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Practice as it applies from 1 January 2015.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

The charity adopted SORP (FRS 102) in the current year but this has not affected the financial position or performance.

(b) Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

EASTERN RAVENS TRUST
NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

1. ACCOUNTING POLICIES

(c) Income recognition

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

Donated facilities and donated professional services are recognised in income at their fair value when their economic benefit is probable, it can be measured reliably and the charity has control over the item. Fair value is determined on the basis of the value of the gift to the charity. For example the amount the charity would be willing to pay in the open market for such facilities and services. A corresponding amount is recognised in expenditure.

No amount is included in the financial statements for volunteer time in line with the SORP (FRS 102). Further detail is given in the Trustees' Annual Report.

For legacies, entitlement is the earlier of the charity being notified of an impending distribution or the legacy being received. At this point income is recognised. On occasion legacies will be notified to the charity however it is not possible to measure the amount expected to be distributed. On these occasions, the legacy is treated as a contingent asset and disclosed.

Investment income is earned through holding cash in a deposit account and is recognised when it is earned.

(d) Expenditure recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. All direct costs relate to the charity's charitable activities.

EASTERN RAVENS TRUST
NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

1. ACCOUNTING POLICIES

(e) Support costs allocation

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs, administrative payroll costs. They are incurred directly in support of expenditure on the objects of the charity and include project management carried out at Headquarters. Where support costs cannot be directly attributed to particular headings they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with use of the resources.

The analysis of these costs is included in note 3.

Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

(f) Tangible fixed assets

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:

Equipment	25% straight line
-----------	-------------------

(g) Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

(h) Provisions

Provisions are recognised when the charity has an obligation at the balance sheet date as a result of a past event, it is probable that an outflow of economic benefits will be required in settlement and the amount can be reliably estimated.

**EASTERN RAVENS TRUST
NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023**

1. ACCOUNTING POLICIES

(i) Employee benefits

When employees have rendered service to the charity, short-term employee benefits to which the employees are entitled are recognised at the undiscounted amount expected to be paid in exchange for that service.

The charity operates a defined contribution plan for the benefit of its employees. Contributions are expensed as they become payable.

(j) Tax

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

(k) Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

EASTERN RAVENS TRUST
NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

2. INCOMING RESOURCES	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
<i>Donations & legacies</i>				
Legacy	-	-	-	-
Core - JRS	-	-	-	10633
Sundry donations	3776	-	3776	8163
	<u>3776</u>	<u>-</u>	<u>3776</u>	<u>8163</u>
	<u>3776</u>	<u>-</u>	<u>3776</u>	<u>18796</u>
	£	£	£	£
<i>Income from charitable activities</i>				
SBC carers' grant	-	105123	105123	105123
Young People's Foundation Trust (YPFT)	1200	-	1200	-
Freemasons of Durham	-	-	-	10250
Roseworth Holiday Programme	-	7060	7060	20703
CDCF Young Carers in the Lead	-	10000	10000	-
YUS Income	-	5140	5140	9460
Fundraising	4684	-	4684	1187
Street Games	-	1600	1600	-
Primrose Hill Youth Club	-	4419	4419	2764
Roseworth After School Club	-	3659	3659	6538
Roseworth Detached Youth Work	-	-	-	846
Public Health	-	-	-	742
Caravan Income	-	5910	5910	6950
Ballinger Charitable Trust	16000	-	16000	16000
Primrose Hill HAF	-	18076	18076	-
Roseworth HAF	-	16883	16883	-
Young Carers HAF	-	9315	9315	-
OPCC Bright Sparks Newtown	-	840	840	-
OPCC Young Carers in the Lead	-	6447	6447	-
Core	-	-	-	1089
	<u>21884</u>	<u>194472</u>	<u>216356</u>	<u>181652</u>

Of total income of £220229 in 2023 (2022: £200449), £194472 (2022: £163376) was credited to restricted funds and £25756 (2022: £37073) was credited to unrestricted funds.

EASTERN RAVENS TRUST
NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

3. EXPENDITURE

	Basis of allocation	Charitable Costs	Governance costs	2023 Total	2022 Total
Costs directly allocated to activities		£	£	£	£
Staff costs	Direct	88200	-	88200	90087
Professional fees	Direct	1476	-	1476	1351
Activities	Direct	80758	-	80758	65133
Transport costs	Direct	100	-	100	275
Subscription	Direct	744	-	744	744
Sessional staff	Direct	-	-	-	-
Insurance	Direct	1228	-	1228	1126
Staff travel	Direct	1505	-	1505	1928
Training	Direct	-	-	-	324
Advertising	Direct	265	-	265	467
Independent Exam	Direct	-	1746	1746	1590
Miscellaneous	Direct	283	-	283	294
Support costs allocated to activities					
Staff costs	Staff time	31774	1672	33446	32281
Depreciation	Usage	1822	202	2024	2615
Premises costs	Usage	4896	544	5440	4000
Professional	Usage	1134	1134	2268	659
Office costs	Usage	2033	226	2259	1482
Total		216218	5524	221742	204356

Of the £221742 of expenditure in 2023 (2022: £204356) £192495 was charged to restricted funds (2022: £166717) and £29247 was charged to unrestricted funds (2022: £37639).

EASTERN RAVENS TRUST
NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

4. NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR

This is stated after charging:	2023	2022
	£	£
Trustees' emoluments and expenses	Nil	Nil
Independent Examiner's Fee (including VAT)	1746	1590
Depreciation of tangible fixed assets	2024	2615
	<u> </u>	<u> </u>

5. STAFF COSTS & NUMBERS

	2023	2022
	£	£
Wages and Salaries	144403	141912
Social Security Costs	10726	6454
Pension costs	3310	3311
Recruitment costs	-	-
	<u> </u>	<u> </u>
	<u>158439</u>	<u>151677</u>

There were no employees whose emoluments as defined for taxation purposes amounted to over £60,000 (2022: NIL). The average number of employees during the year was 14 (2022: 14) being the manager and support staff. In addition sessional workers are employed.

6. TRANSFERS BETWEEN FUNDS

These relate to transfers which account for management and other charges from unrestricted to restricted funds.

EASTERN RAVENS TRUST
NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

7. FIXED ASSETS

	Equipment
	£
COST	
At 1 st April 2022	20617
Additions	252
	<hr/>
At 31 st March 2023	20869
	<hr/> <hr/>
DEPRECIATION	
At 1 st April 2022	12773
Charge for the year	2024
	<hr/>
At 31 st March 2023	14797
	<hr/> <hr/>
NET BOOK VALUE	
At 31 st March 2023	6072
	<hr/> <hr/>
At 31 st March 2022	7844
	<hr/> <hr/>

There were no commitments to capital expenditure at 31st March 2023 or at 31st March 2022.

8. DEBTORS

	2023	2022
	£	£
Other debtors and prepayments	700	8829
	<hr/> <hr/>	<hr/> <hr/>

EASTERN RAVENS TRUST
NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

9. CREDITORS: Amounts falling due within one year

	2023	2022
	£	£
Trade creditors	193	1749
Accruals	1880	1880
Deferred Income	20000	16000
Pension	-	323
	<u>22073</u>	<u>19952</u>

10. MOVEMENT IN FUNDS

	At 1st April 2022	Incoming Resources	Outgoing Resources	Transfers	At 31st March 2023
£	£	£	£	£	
Restricted Funds					
Young Carers	-	105123	(107520)	2397	-
Tristar Homes Buzzin	8665	-	(3962)	-	4703
Roseworth After School Club	3235	3659	(5315)	-	1579
Roseworth Detached YW	-	5140	(5140)	-	-
Primrose Youth Club	-	4419	(4419)	-	-
Primrose, Roseworth & YC HEF	-	44274	(44274)	-	-
Teesside University	4559	-	(1729)	-	2830
OPCC	-	7287	(3961)	-	3326
Butterwick Partnership Pilot	4230	-	-	(4230)	-
Roseworth Holiday Programme	-	7060	(7060)	-	-
Freemasons of Durham	6026	-	(568)	-	5458
Street games	1882	1600	(222)	-	3260
CDCF Young Carers	-	10000	(971)	-	9029
Caravan	913	5910	(7354)	531	-
Total Restricted	29510	194472	(192495)	(1302)	30185
Unrestricted Funds					
General	44164	25757	(28408)	1302	42815
Designated					
Kathy Lindsey Memorial Fund	3181	-	-	-	3181
Lucy Evers Memorial Fund	8726	-	-	-	8726
Redundancy Standby Fund	20000	-	-	-	20000
Terry Wood Memorial Fund	839	-	(839)	-	-
Total Unrestricted	76910	25757	(29247)	1302	74722
Total Funds	106420	220229	(221742)	-	104907

**EASTERN RAVENS TRUST
NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023**

10. MOVEMENT IN FUNDS continued

PURPOSES OF RESTRICTED FUNDS

Young Carers	Bespoke & tailored support to young carers and their families within the Borough of Stockton-on-Tees.
Tristar Homes Buzzin'	This funding is to deliver a project that gives young people in need, accredited outcomes and life skills.
Roseworth Big Local	These grants from Big Local are to provide for positive activities for young people in the Roseworth Ward of Stockton.
Youth United Stockton	Delivery of 30 open access youth session per year for children from age 10.
Primrose Hill Youth Club	Delivery of a term time open access youth session for children from age 8 in the community.
Teesside University	Delivery of a term time girls only group (Tees Valley Sport) in the Roseworth Community.
Butterwick Partnership Pilot	To improve support for children & young people affected by a family member's cancer/life limiting illness, increase capacity of the children's support group and further identify hidden young carers.
Roseworth Holiday Programmes	Free school holiday activities and food provision for children and young people at a time which can be particularly hard for some families.
Freemasons of Durham	Regenerating Young Carers – increased access to respite breaks in communities.
Caravan Holiday Home	To provide young carers with a respite break and holidays with their family.

PURPOSES OF DESIGNATED FUNDS

Kathy Lindsey Memorial Fund, may be used at the discretion of the trustees to make grants to families in need.

Lucy Evers Memorial Fund is to be used to provide one-off grants to support children and young people in achieving their aspirations where little or no assistance is available elsewhere.

Redundancy Standby Fund is a contingency against any future redundancy costs.

EASTERN RAVENS TRUST
NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds	Restricted Funds	Total
	£	£	£
Fixed Assets	-	-	-
Net Current Assets	74722	30185	104907
	<u>74722</u>	<u>30185</u>	<u>104907</u>
	<u><u>74722</u></u>	<u><u>30185</u></u>	<u><u>104907</u></u>